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DPD 6078-61
COPY OF

28 September 1961

CMCC Doc. No. 151x5.1865

Copy 1 of 2

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Dear Dan:

Subject: Contracts A-101, A-102, A-103, HF-A-104, HF-CT-699

25X1A

We are providing the following for your information in order that the subject contracts may be closed in accordance with requirements of the contracts.

A-101

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Closing Statement - 3 copies (1 copy handed to Auditor,)
Release - 4 copies
Property Certificate - 4 copies
Final Invoice No. 2565F - 3 copies
Patent & Royalty Reports - submitted to you 3/31/61

A-102

Property Certificate - 4 copies
Final Invoice No. 130F - 3 copies
Patent and Royalty Reports submitted 3/31/61

A-103

Property Certificate - 4 copies
Final Invoice No. 23R - dated July 20, 1961

HF-A-104

Property Certificate - 4 copies
Final Invoice No. 50 - dated May 23, 1961

DOCUMENT NO. 101
NO CHANGE IN CLASS. X
IF DECLASSIFIED
CLASS. DATED TO: TS S G
NEXT REVIEW DATE 2011
AUTH: 131181
DATE: 131181 REVIEWER: 010078

Closing Statement - 3 copies (1 copy handed to Auditor,)

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[] (Continued)

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Our closing statement shows a balance of \$14,023.17. Subsequent to the preparation, [] and our Accounting Department agreed there was an additional credit of \$1,325.02. Pursuant to conversation with [], check for the additional amount (No. H 5301) is also enclosed herein.

Release - 4 copies

Property Certificate - 4 copies

Final Invoice No. 59F - 3 copies

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Patent & Royalty Reports - submitted 3/31/61

Check No. H-5257, amount of [] Credit due to Government.

HF-CT-699

Patent & Royalty Reports - submitted 3/31/61

Final Invoice No. 13 - dated February 24, 1961

I believe the enclosed and previously submitted information will enable you to proceed with closing of the above listed contracts.

We would greatly appreciate your expeditious action in reimbursing us for the outstanding costs and fee, as our management has recently expressed concern regarding the status of our Accounts Receivable.

Sincerely,

[]

25X1A

Jack

Enclosures: As listed above

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